



Campaign Finance Report

CAROLYN S. ALLEN - 2008
Committee #: 200693319

Treasurer: ARMSTRONG, CORD D
7499 E Timberlane Ct, Scottsdale, AZ 85258
Phone: (480) 998-8349
Email: callenc072@earthlink.net
Candidate Name: ALLEN, CAROLYN S
Office Sought: State Senator - District No. 8

2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 21, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,377.36
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$924.15
Cash Balance at End of Reporting Period:	\$5,453.21

Report ID: 62672

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$130.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$130.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$924.15	\$0.00	\$924.15	\$21,155.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$10,350.00
Total Expenditures		\$924.15	\$0.00	\$924.15	\$31,505.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$924.15			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	08/17/2010	\$214.50	\$5,345.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting			
Name:	Verizon Wireless	08/17/2010	\$80.27	\$806.63
Address:	PO Box 96089, Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Name:	Arizona Town Hall	09/07/2010	\$200.00	\$200.00
Address:	1 E Camelback Rd, Ste 530, Phoenix, AZ 85012		Cash	
Category:	Miscellaneous - Other			
Memo:	"A Day in Civil Action" seminar			
Name:	CBIZ ACCOUNTING, TAX & ADVISORY SERVICES, LLC	09/13/2010	\$347.50	\$5,345.50
Address:	3101 N Central Ave, Ste 300, Phoenix, AZ 85012		Cash	
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Accounting			
Name:	Verizon Wireless	09/13/2010	\$81.88	\$806.63
Address:	PO Box 96089, Bellevue, WA 98009		Cash	
Category:	Overhead - Other			
Memo:	Cellphone			
Total of Operating Expenses			\$924.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$924.15	

